

FINANCE COMMITTEE

RESOLUTIONS



**Finance Committee
Resolution #09-03**

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

***Transferring and Increasing Appropriations in Various County
Budgets to Fund Year End Shortfalls***

WHEREAS, as preparation begins to close the fourth quarter books of Fiscal Year 2008, various departmental budgets are experiencing line item shortfalls, and

WHEREAS, in an effort to fund these shortfalls, the Executive's Office has requested to fund said shortfalls with transfers from other departmental budgets that are experiencing surpluses at this time, and

WHEREAS, the Finance Committee has recommended approval of this request, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments may be made at any meeting of the board by a two-thirds vote.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2008 Budget, by transferring and increasing appropriations in the various departmental budgets as fully described in the document attached hereto.

BE IT FURTHER RESOLVED, that the Will County Auditor and Treasurer are directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 15th day of January, 2009.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive

FY2008
 Year End Clean Up Transfer #2

updated: 1/15/09

Fund	Dept Name	fund-dept-subdept	account	expense category	account name	amount over budget to *	correction from *
Corporate Fund							
County Board		101-40-100	1530	Fringes	FICA		42,020.20
County Executive		101-41-120	1530	Fringes	FICA		2,106.44
Public Defender		101-42-360	1530	Fringes	FICA	5,321.05	
Juvenile Detention		101-42-365	1530	Fringes	FICA		5,321.05
States Attorney		101-44-400	1534	Fringes	FICA	17,318.53	
County Clerk		101-45-410	1530	Fringes	FICA	148.13	
Sheriff Admin		101-50-600	1530	Fringes	FICA	57,163.07	
Sheriff Custody of Prisi		101-50-606	1530	Fringes	FICA		31,685.83
Sheriff - COB Security		101-50-625	1530	Fringes	FICA	1,182.74	
County Board		101-40-100	1550	Fringes	IMRF	4,725.08	
ICT		101-41-150	1550	Fringes	IMRF	1,298.86	
Records Mgmt		101-41-160	1550	Fringes	IMRF		2,785.72
Land Use		101-41-165	1550	Fringes	IMRF	10,784.12	
PZC		101-41-166	1550	Fringes	IMRF	29.21	
Subdivision Eng		101-41-167	1550	Fringes	IMRF		9,813.32
Storm Water Mgmt		101-41-169	1550	Fringes	IMRF	45.60	
Radio		101-41-176	1550	Fringes	IMRF	68.68	
Maintenance		101-41-180	1550	Fringes	IMRF		4,853.89
Circuit Court		101-42-350	1550	Fringes	IMRF		3,169.78
Probation		101-42-355	1550	Fringes	IMRF		15,629.24
Public Defender		101-42-360	1550	Fringes	IMRF	14,584.78	
Juvenile Detention		101-42-365	1550	Fringes	IMRF		29,299.43
Jury Commission		101-42-375	1550	Fringes	IMRF	204.35	
States Attorney		101-44-400	1550	Fringes	IMRF	25,236.16	
County Clerk		101-45-410	1550	Fringes	IMRF	2,691.45	
County Clerk - Election:		101-45-411	1550	Fringes	IMRF	355.23	
Auditor		101-48-500	1550	Fringes	IMRF	2,337.61	
County Recorder		101-49-550	1550	Fringes	IMRF	3,438.67	
Sheriff Admin		101-50-600	1550	Fringes	IMRF	147.07	
Sheriff Custody of Prisi		101-50-606	1550	Fringes	IMRF		880.04

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Fund	Dept Name	fund-dept-subdept	account	expense category	account name	amount over budget to *	correction from *
	Sheriff - COB Security	101-50-625	1550	Fringes	IMRF	1,981.96	
	Merit Commission	101-53-750	1550	Fringes	IMRF	130.29	
	County Board	101-40-100	1560	Fringes	SLEP		171,220.00
	County Clerk - Election:	101-40-411	1560	Fringes	SLEP	0.70	
	Sheriff Admin	101-50-600	1560	Fringes	SLEP	159,508.70	
	Sheriff Custody of Prisi	101-50-606	1560	Fringes	SLEP		2,656.80
	Sheriff - COB Security	101-50-625	1560	Fringes	SLEP	12,802.29	
	Merit Commission	101-53-750	1560	Fringes	SLEP		62.59
	Board of Review	101-41-135	1565	Fringes	Health Ins		
	Board of Review	101-41-135	2020	Supplies	Supplies	0.18	0.18
	ICT	101-41-150	3771	Other Purch Svc	Tel Reg Svc		
	ICT	101-41-150	3516	Other Purch Svc	Employee Parking	25.00	25.00
	Radio	101-41-176	1565	Fringes	Health Ins	0.18	
	Radio	101-41-176	2220	Supplies	Food & Beverage		0.18
	Public Defender	101-42-360	1010	Salaries	Salaries-PT	46,135.51	
	Juvenile Detention	101-42-365	1010	Salaries	Salaries-FT		46,135.51
	County Clerk - Election:	101-45-411	4600	Capital	Computer Software/H	123,710.00	
	County Clerk - Election:	101-45-411	1010	Salaries	Salaries-FT		24,000.00
	County Clerk - Election:	101-45-411	1030	Salaries	Salaries-Temp		36,000.00
	County Clerk - Election:	101-45-411	2020	Supplies	Supplies		13,000.00
	County Clerk - Election:	101-45-411	3550	Property Svcs	Rent		10,000.00
	County Clerk - Election:	101-45-411	3710	Other Purch Svc	Advertising		11,710.00
	County Clerk - Election:	101-45-411	3720	Other Purch Svc	Printing/Publishing		29,000.00
	Auditor	101-48-500	1565	Fringes	Health Ins		
	Auditor	101-48-500	2020	Supplies	Supplies	0.54	0.54
	Sheriff Admin	101-50-600	1010	Salaries	Salaries-FT	727,768.88	
	Sheriff Admin	101-50-600	1020	Salaries	Salaries-PT		28,686.11
	Sheriff Admin	101-50-600	1030	Salaries	Salaries-Temp		
	Sheriff Admin	101-50-600	1040	Salaries	Overtime	536.00	
	Sheriff Admin	101-50-600	1080	Salaries	Benefit Buy Out	6,136.81	
	Sheriff Admin	101-50-600	1120	Salaries	Holiday Pay		42,236.94
	Sheriff Admin	101-50-600	1140	Salaries	Shift Differential		86,646.11
	Sheriff Admin	101-50-600	1160	Salaries	Longevity		6,014.42
	Sheriff Admin	101-50-600	1200	Salaries	Training Pay		2,993.01
	Sheriff Admin	101-50-600	1200	Salaries	Training Pay		42,039.28

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Fund	Dept Name	fund-dept-subdept	account	expense category	account name	amount to *	correction from *
	Sheriff Admin	101-50-600	1240	Salaries	Inq/Court		
	Sheriff Custody of Prisi	101-50-606	1010	Salaries	Salaries-FT		9,572.09
	Sheriff Custody of Prisi	101-50-606	1020	Salaries	Salaries-PT		378,859.43
	Sheriff Custody of Prisi	101-50-606	1030	Salaries	Salaries-Temp	41.03	3,456.03
	Sheriff Custody of Prisi	101-50-606	1040	Salaries	Overtime	48,758.86	
	Sheriff Custody of Prisi	101-50-606	1120	Salaries	Holiday Pay		
	Sheriff Custody of Prisi	101-50-606	1140	Salaries	Shift Differential		33,292.19
	Sheriff Custody of Prisi	101-50-606	1160	Salaries	Longevity	952.61	181.62
	Sheriff Custody of Prisi	101-50-606	1200	Salaries	Training Pay		25,718.40
	Sheriff Custody of Prisi	101-50-606	1240	Salaries	Inq/Court		2,650.74
	Sheriff Custody of Prisi	101-50-606	1600	Fringes	Other Emp Benefit		35,325.00
	Sheriff - COB Security	101-50-625	1010	Salaries	Salaries-FT		22,843.39
	Sheriff - COB Security	101-50-625	1020	Salaries	Salaries-PT		37,389.00
	Sheriff - COB Security	101-50-625	1040	Salaries	Overtime		23,366.44
	Sheriff - COB Security	101-50-625	1120	Salaries	Holiday Pay		2,141.99
	Sheriff - COB Security	101-50-625	1160	Salaries	Longevity		282.00
	Sheriff - COB Security	101-50-625	1200	Salaries	Training Pay		900.00
	Sheriff - COB Security	101-50-625	1240	Salaries	Inq/Court		200.00
	Sheriff - COB Security	101-50-625	1600	Fringes	Other Emp Benefit	600.00	
Special Funds							
	Tort Immunity	204-41-235	1010	Salaries	Salaries - FT	2,105.88	
	Tort Immunity	204-41-235	1340	Salaries	Wage Increase		2,105.88
	Tort Immunity	204-41-235	1530	Fringes	FICA		13.20
	Tort Immunity	204-41-235	1550	Fringes	IMRF	13.20	
	Workmens Compensati	205-41-230	1010	Salaries	Salaries - FT	1,572.90	
	Workmens Compensati	205-41-230	1565	Fringes	Health Insurance	0.06	
	Workmens Compensati	205-41-230	1572	Fringes	WC Admin Fees		1,572.96

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Fund	Dept Name	fund-dept-subdept	account	expense category	account name	amount over budget to *	correction from *
	SH Sanitarium	206-41-240	1010	Salaries	Salaries - FT	7,954.54	7,954.54
	SH Sanitarium	206-41-240	1340	Salaries	Wage Increase		
	Animal Control	208-41-270	1010	Salaries	Salaries - FT	3,838.18	
	Animal Control	208-41-270	1020	Salaries	Salaries - PT	148.17	
	Animal Control	208-41-270	1340	Salaries	Wage Increase		3,986.35
	SA Forfeiture	241-44-403	1550	Fringes	IMRF	178.81	178.81
	SA Forfeiture	241-44-403	1565	Fringes	Health Insurance		
	Law Library	244-42-370	1010	Salaries	Salaries - FT	792.26	
	Law Library	244-42-370	1020	Salaries	Salaries - PT		869.83
	Law Library	244-42-370	1550	Fringes	IMRF	77.57	
	SA Childrens Advocacy	246-44-405	1010	Salaries	Salaries - FT	1,464.52	
	SA Childrens Advocacy	246-44-405	1340	Salaries	Wage Increase		1,771.45
	SA Childrens Advocacy	246-44-405	1550	Fringes	IMRF	306.93	
	SA Domestic Violence	247-44-406	1550	Fringes	IMRF		321.06
	SA Domestic Violence	247-44-406	1560	Fringes	SLEP	321.06	
	Sheriff Restricted	252-50-640	4600	Capital	Computer Software/H	118,020.00	
	Sheriff Restricted	252-50-640	2140	Supplies	Supplies		22,000.00
	Sheriff Restricted	252-50-640	2530	Supplies	Furniture Equipment		90,000.00
	Sheriff Restricted	252-50-640	4300	Capital	Mach Equip		6,020.00
	EMA Nuclear Safety	270-41-177	2540	Supplies	Mach Equip		4,550.00
	EMA Nuclear Safety	270-41-177	4400	Capital	Vehicles	4,550.00	

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Fund	Dept Name	fund-dept-subdept	account	expense category	account name	amount over budget to *	correction from *
	Recorder Automation	281-49-552	1010	Salaries	Salaries - FT	2,237.13	2,237.13
	Recorder Automation	281-49-552	1340	Salaries	Wage Increase		
	Recorder Rental Housir	281-49-553	1010	Salaries	Salaries - FT	1,500.44	
	Recorder Rental Housir	281-49-553	1040	Salaries	Overtime		1,301.25
	Recorder Rental Housir	281-49-553	1060	Salaries	Longevity		6.22
	Recorder Rental Housir	281-49-553	2020	Supplies	Supplies		192.97
	Parking Lot	282-41-305	1010	Salaries	Salaries - FT		175.10
	Parking Lot	282-41-305	1020	Salaries	Salaries - PT	123.61	
	Parking Lot	282-41-305	1120	Salaries	Holiday Pay	46.14	
	Parking Lot	282-41-305	1160	Salaries	Longevity	5.35	
	Solid Waste	285-41-290	1010	Salaries	Salaries - FT	2,028.71	
	Solid Waste	285-41-290	1020	Salaries	Salaries - PT		585.85
	Solid Waste	285-41-290	1160	Salaries	Longevity		28.45
	Solid Waste	285-41-290	1550	Fringes	IMRF	280.50	
	Solid Waste	285-41-290	1565	Fringes	Health Insurance		1,694.91
	Local Law Enf Block Gr	292-41-272	4600	Capital	Computer Software/-	68,868.00	
	Local Law Enf Block Gr	292-41-272	2140	Supplies	Computer Supplies		21,768.00
	Local Law Enf Block Gr	292-41-272	2530	Supplies	Furniture Equipment		47,100.00
	Workforce Developmen	294-41-271	1010	Salaries	Salaries - FT	6,753.74	
	Workforce Developmen	294-41-271	1160	Salaries	Longevity		84.37
	Workforce Developmen	294-41-271	1340	Salaries	Wage Increase		6,666.00
	Workforce Developmen	294-41-271	1550	Fringes	IMRF	26.19	
	Workforce Developmen	294-41-271	1565	Fringes	Health Insurance		29.56



**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

TRANSFERRING APPROPRIATIONS WITHIN THE RTA TAX REVENUE FUND 221

WHEREAS, the County Engineer has requested a transfer of appropriations within the RTA Tax Revenue Fund 221, and

WHEREAS, the Finance Committee and the Public Works & Transportation Committee has recommended approval of this request, and

WHEREAS, pursuant to 55 ILCS 5/6-1003,Transfers from one appropriation of any one fund to another of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote....By a like vote the board may make appropriations in excess of those authorized by the budget in order to meet an immediate emergency.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by transferring the following:

<i>From</i>	<i>Amount</i>	<i>To</i>	<i>Amount</i>
221-40-197-3561	5,000,000.00	221-40-197-4050	5,000,000.00

BE IT FURTHER RESOLVED, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 15th day of January, 2009.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive

December 26, 2008

Mr. James Moustis
Executive Committee Chairman
302 N. Chicago Street
Joliet, IL 60432

Dear Mr. Moustis:

Please place on the next agenda of the executive committee the transfer of funds from the RTA Tax Revenue Fund 221-40-197-3561 to 221-40-197-4050 in the amount of \$5,000,000.00. The purpose of the transfer from construction – roads to land – capital outlay is for right of way acquisition for various projects included in the transportation program. Mr. Paul Rafac has agreed to this transfer.

If there are any questions, please feel free to contact me.

Sincerely,

Bruce D. Gould, PE
County Engineer

BDG:bw

cc: Mr. Paul Rafac